

# **CERTIFICATE**

To the Clerk of , State of Kansas

We, the undersigned officers of

**Lyons Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b>0 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	557,700
Employee Benefit Fund		52,000
TOTAL		609,700
Budget Summary	0	

Kyle Johnson, Chairman

Bob Wedel, Vice-Chairman

Brian Leiker

Wanda Pineda

Audrey Edwards

Commission Members

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Permanent  
Recreation Commission Address

Lyons Recreation Commission

1201 S. St. John

Lyons, KS, 67554

Sponsoring  
USD/City Address

USD #405

800 S. Workman

Lyons, KS, 67554

Provide point of contact:

Raymond Soeken Jr.

POC phone number:

620-257-5412

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.	20,362
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Lyons Recreation Commission

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**FUND PAGE**

Adopted Budget

<b>General Fund</b>	<b>Prior Year Actual 2015-2016</b>	<b>Current Year Estimated 2016-2017</b>	<b>Proposed Budget Year 2017-2018</b>
<b>Unencumbered Cash Balance</b>	383,526	330,375	328,270
Receipts:			
Ad Valorem	237,709	275,715	272,387
Delinquent	4,618	4,423	5,734
Fees	110,025	112,350	110,000
Motor Vehicle	15,235	9,486	26,023
Rec Vehicle	297	171	467
Commercial Vehicle	0	0	1,697
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	291		
<b>Total Receipts</b>	368,175	402,145	416,308
<b>Resources Available</b>	751,701	732,520	744,578
Expenditures:			
Activity Supplies	48,731	33,201	44,000
Advertising	5,628	3,445	6,500
Capital Outlay	0	31,427	40,000
Contract labor	36,760	26,270	62,600
Dues & Subscriptions	3,183	2,938	4,500
Employee Benefit Rec.	0	0	0
Insurance	14,063	12,245	17,700
Interest on Idle Funds	0	0	0
Wellness Center Upkeep	4,068	4,277	10,500
Office Supplies	2,448	3,021	4,000
Payroll	163,763	186,406	219,500
Postage	648	607	1,000
Rent	744	1,615	2,000
Repairs & Maintenance	112,712	66,120	83,300
Senior Activities	5,523	5,498	9,000
Staff Travel	1,607	1,757	3,250
Truck Note	0	0	10,280
Utilities	18,957	23,878	30,850
Vehicle Expense	2,491	1,545	8,720
Previous Year Encumbrance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	421,326	404,250	557,700
<b>Unencumbered Cash Balance</b>	330,375	328,270	186,878

Dollar amount to be raised by 7 mill: \$ 298,978

Lyons Recreation Commission

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**FUND PAGE**

Adopted Budget

<b>Employee Benefit &amp; Special Liability Fund</b>	<b>Prior Year Actual 2015-2016</b>	<b>Current Year Estimated 2016-2017</b>	<b>Proposed Budget Year 2017-2018</b>
<b>Unencumbered Cash Balance</b>	52,490	44,498	44,662
Receipts:			
Ad Valorem	34,898	39,388	39,017
Delinquent	1,016	1,433	822
Motor Vehicle	3,861	3,729	3,720
Rec Vechile	67	69	67
IRB	0	0	0
Commercial Vehicle	0	0	243
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	39,842	44,619	43,869
<b>Resources Available</b>	92,332	89,117	88,531
Expenditures:			
FICA	13,376	15,224	16,000
Unemployment	168	197	200
Workmans Comp	4,900	2,152	4,300
Health Insurance	11,400	12,600	13,000
Liability	3,172	1,879	3,000
D&O Insurance	2,940	1,440	1,500
KPERS	11,878	10,963	14,000
Life Insurance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	47,834	44,455	52,000
<b>Unencumbered Cash Balance</b>	44,498	44,662	36,531



# **NOTICE OF BUDGET HEARING**

The governing body of

## **Lyons Recreation Commission**

will meet on August 8, 2017 at 12:00 noon, at the Lyons Recreation Commission for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Lyons Recreation Commission, 1201 S. St. John, Lyons, KS 67554 and will be available at this meeting

## **SUPPORTING COUNTIES**

Rice County

## **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2015-2016</b>	<b>Current Year Estimated 2016-2017</b>	<b>Proposed Budget Year 2017-2018</b>
General	421,326	404,250	557,700
Employee Benefit &	47,834	50,275	52,000
Special Liability			
<b>Totals</b>	<b>469,160</b>	<b>454,525</b>	<b>609,700</b>

Lease Purchases:

	<u>-3</u>	<u>-2</u>	<u>-1</u>
1-Jan-17	0	5,140	10,281

  
Recreation Commission Secretary

Page No.

State of Kansas  
Rice County SS.

## Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 28<sup>th</sup> day of July, 20 17, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

Signed: \_\_\_\_\_

Subscribed and sworn to before me this 28<sup>th</sup>  
day of July, 20 17.

\_\_\_\_\_  
Anita Settle

Notary Public's Signature

My commission expires: June 23, 2019

Publication Fee: \$ 46.00

Total Publication Fee: \$ 46.00

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\_\_\_\_\_  
Recreation Commission Secretary

